

R & D MASON SUPERANNUATION FUND

Realised Capital Gains Report

For The Period 01 July 2022 - 30 June 2023

Investment		Accounting Treatment				Tax Treatment						
Purchase Contract Date	Disposal Contract Date	Units	Cost	Proceeds	Accounting Profit/(Loss)	Adjusted Cost Base	Reduced Cost Base	Indexed Cost Base	Indexed Gains	Discounted Gains (Gross)	Other Gains	Capital Loss
Shares in Listed Companies (Australian)												
ANZR.AX - Australia And New Zealand Banking Group Limited Rights												
08/02/2022	24/08/2022	40.00	0.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00
		40.00	0.00	164.00	164.00	0.00	0.00	0.00	0.00	0.00	164.00	0.00
NAB.AX - National Australia Bank Limited												
31/12/2008	13/02/2023	500.00	10,436.47	15,740.39	5,303.92	10,436.47	10,436.47	0.00	0.00	5,303.92	0.00	0.00
		500.00	10,436.47	15,740.39	5,303.92	10,436.47	10,436.47	0.00	0.00	5,303.92	0.00	0.00
PLS.AX - Pilbara Minerals Limited												
24/02/2022	19/10/2022	500.00	1,432.46	2,485.15	1,052.69	1,432.46	1,432.46	0.00	0.00	0.00	1,052.69	0.00
24/02/2022	01/11/2022	400.00	1,145.97	2,117.15	971.18	1,145.97	1,145.97	0.00	0.00	0.00	971.18	0.00
		900.00	2,578.43	4,602.30	2,023.87	2,578.43	2,578.43	0.00	0.00	0.00	2,023.87	0.00
VUK.AX1 - Virgin Money UK Plc (formerly CYBG Plc)												
01/07/2018	22/11/2022	413.00	0.00	1,186.98	1,186.98	0.00	0.00	0.00	0.00	1,186.98	0.00	0.00
		413.00	0.00	1,186.98	1,186.98	0.00	0.00	0.00	0.00	1,186.98	0.00	0.00
VUL.AX - Vulcan Energy Resources Limited												
23/02/2022	22/08/2022	500.00	4,447.37	4,021.20	(426.17)	4,447.37	4,447.37	0.00	0.00	0.00	0.00	(426.17)
		500.00	4,447.37	4,021.20	(426.17)	4,447.37	4,447.37	0.00	0.00	0.00	0.00	(426.17)
		2,353.00	17,462.27	25,714.87	8,252.60	17,462.27	17,462.27	0.00	0.00	6,490.90	2,187.87	(426.17)
Units in Listed Unit Trusts (Australian)												
ARF.AX1 - Arena REIT												
01/03/2007	15/02/2023	7,000.00	8,783.60	26,919.20	18,135.60	8,157.86	8,157.86	0.00	0.00	18,761.34	0.00	0.00

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Units in Listed Unit Trusts (Australian)												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,777.64	0.00	0.00
		7,000.00	8,783.60	26,919.20	18,135.60	8,157.86	8,157.86	0.00	0.00	21,538.98	0.00	0.00
		7,000.00	8,783.60	26,919.20	18,135.60	8,157.86	8,157.86	0.00	0.00	21,538.98	0.00	0.00
Units in Unlisted Unit Trusts (Australian)												
PER0450AU - Ausbil Australian Active Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228.06	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,228.06	0.00	0.00
PER0501AU1 - Schroder Australian Equity Fund												
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.11	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,826.11	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,054.17	0.00	0.00
		9,353.00	26,245.87	52,634.07	26,388.20	25,620.13	25,620.13	0.00	0.00	34,084.05	2,187.87	(426.17)